

# Client Risk Management

## Product Report

HVB PLN Capital Protection Certificate  
on the fund Fidelity Funds - Global Demographics Fund - A-EUR  
Status 3. June 2024

Product name	HVB PLN Capital Protection Certificate on the fund Fidelity Funds - Global Demographics Fund - A-EUR
WKN/ISIN	HVB6QG/DE000HVB6QG3
Issue date	10. June 2022
Final Payment Date	10. June 2024

### OVERVIEW

Underlying/ISIN	Fidelity Funds - Sustainable Demographics Fund - A-EUR/LU1906296352
Reference price on the initial observation date	EUR 14.58
Strike price	EUR 14.58
Denomination	PLN 1,000.00
Participation Ratio (%)	70 %
Physical delivery possible	no

### OBSERVATION DATE (INITIAL)

Initial observation date	7. June 2022
Reference price on the initial observation date	EUR 14.58
Strike price 100 %	EUR 14.58

### 1. CORPORATE ACTION

Type of Corporate Action	Name change "Fidelity Funds - Global Demographics Fund - A-EUR" into "Fidelity Funds - Sustainable Demographics Fund - A-EUR"
Date	18. July 2022
Underlying/ISIN	Fidelity Funds - Sustainable Demographics Fund - A-EUR/LU1906296352
r-factor	1

### REDEMPTION

Observation date (final)	3. June 2024
Reference price on the observation date	EUR 17.31
Maturity date	10. June 2024
Redemption	PLN 1,131.07 per certificate

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